

BALANCE SHEET AS OF 30.06.2018

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the banks submit to CBM. The information si published with banks' consent and CBM is not responsible for its accuracy.

		(000 EUR)
ASSETS		AMMOUNT
1.	Cash and deposit accounts with central banks	27,875
2.	Financial assets at amortised cost	178,459
2.a.	Loans and receivables from banks	79,118
2.b.	Loans and receivables from clients	82,602
2.c.	Securities	986
2.d.	Other financial assets	15,752
3.	Financial assets at fair value through other comprehensive income	17,979
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	17,979
3.d.	Other financial assets	
4.	Held-for-trading financial assets	
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	
5.	Financial assets carried at fair value through profit or loss, not held for trading	
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	
5.d.	Other financial assets	
6.	Derivative hedging instruments	
7.	Changes in the fair value of items being subject to hedging	
8.	Investments in subsidiaries, associates and joint ventures at equity method	615
9.	Investment properties	
10.	Property, plan and equipment	6,876
11.	Intangible assets	458
12.	Current tax assets	
13.	Deferred tax assets	125
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	36,137
16.	TOTAL ASSETS:	268,524
LIABILITIES		AMMOUNT
17.	Financial liabilities carried at amortised cost	238,417
17.a.	Deposits of banks and central banks	
17.b.	Deposits of clients	222,895
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	15,521
17.e.	Securities	
17.f.	Other financial liabilities	
18.	Held-for-trading financial liabilities	
18.a.	Deposits of banks and central banks	
18.b.	Deposits of clients	
18.c.	Borrowings from banks and central banks	
18.d.	Borrowings from clients other than banks	
18.e.	Securities	
18.f.	Other financial liabilities	
19.	Financial liabilities not traded and measured at fair value through profit or loss	
19.a.	Deposits of banks and central banks	
19.b.	Deposits of clients	
19.c.	Borrowings from banks and central banks	
19.d.	Borrowings from clients other than banks	
19.e.	Other financial liabilities	
20.	Derivatives, financial liabilities as security instrument	
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	228
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	
26.	Other liabilities	2,760
27.	Subordinated debt	1,356
28.	TOTAL LIABILITIES:	242,760
CAPITAL		AMMOUNT
29.	Share capital	30,659
30.	Issue premiums	
31.	Retained earnings	-4,881
32.	Current year profit/loss	1,140
33.	Other reserves	-1,155
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	25,764
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	268,524